

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.KARUNAKARA RAO

GPF No : 17972

Location : MP, SRIKAKULAM

Opening Balance 159449

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	163,449
May	3,000	1,000	0	0	4,000	0	167,449
June	3,000	1,000	6,180	3,052	13,232	0	180,681
July	3,000	1,000	0	0	4,000	0	184,681
August	3,000	1,000	0	0	4,000	0	188,681
September	3,000	1,000	9,320	0	13,320	0	202,001
October	3,000	0	0	0	3,000	0	205,001
November	6,000	0	0	0	6,000	0	211,001
December	6,000	0	0	0	6,000	0	217,001
January	6,000	0	0	0	6,000	0	223,001
February	6,000	0	3,660	0	9,660	0	232,661
March	6,000	0	0	0	6,000	0	238,661
	51,000	6,000	19,160	3,052	79212	0	2,414,268
OB+ Deposits		238,661		Withdrawals		0	
Interest		16,551		Closing		255,212	
Grand		255,212					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam